

**Initiate Business Checking**

May 31, 2022 ■ Page 1 of 6

**WELLS  
FARGO**

3175-77 VILLA AVENUE HOUSING  
DEVELOPMENT FUND CORPORATION  
DEBTOR IN POSSESSION  
CH11 CASE #19-12359  
3177 VILLA AVE APT 4F  
BRONX NY 10468-1273

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (348)  
P.O. Box 6995  
Portland, OR 97228-6995

**Your Business and Wells Fargo**

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

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**Statement period activity summary**

Beginning balance on 5/1	\$7,733.85
Deposits/Credits	63,363.00
Withdrawals/Debits	- 47,147.24
<b>Ending balance on 5/31</b>	<b>\$23,949.61</b>

Account number: 2783

**3175-77 VILLA AVENUE HOUSING  
DEVELOPMENT FUND CORPORATION  
DEBTOR IN POSSESSION  
CH11 CASE #19-12359 (SNY)**

NEW York account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 026012881

For Wire Transfers use  
Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2		Deposit	2,715.00		
5/2		Recurring Payment authorized on 04/28 Simplifyem.Com 510-790-9066 CA S382118325988403 Card 7052		75.00	
5/2		Purchase authorized on 04/29 Optimum 7837 V 718-860-3513 NY S582119589931816 Card 7052		231.62	
5/2		Recurring Payment authorized on 05/01 Intuit *Quickbooks Cl.Intuit.Com CA S582121449286936 Card 7052		87.10	
5/2		Purchase authorized on 05/02 Staples 0522 Hackensack NJ P302122505833851 Card 7052		84.69	
5/2		Purchase authorized on 05/02 The Home Depot 983 Hackensack NJ P382122515814785 Card 7052		95.27	
5/2	11148	Check		404.05	
5/2	11156	Check		640.00	
5/2	11157	Check		960.00	
5/2	11151	Check		200.00	
5/2	11150	Check		480.00	7,191.12
5/3		Cashed/Deposited Item Retn Unpaid Fee		12.00	
5/3		Deposited Item Retn Unpaid - Paper 220503		1,100.00	
5/3		Purchase authorized on 05/02 Fsi*Coned Bill Pay 866-405-1924 NY S302122431414163 Card 7052		543.83	
5/3		Purchase authorized on 05/02 Fsi*Coned Bill Pay 866-405-1924 NY S582122434272554 Card 7052		824.25	
5/3		Purchase authorized on 05/02 Fsi*Coned Bill Pay 866-405-1924 NY S582122437510295 Card 7052		146.56	
5/3		Purchase authorized on 05/02 Ipfs Ins Pmt Kansas City MO S462122440496019 Card 7052		1,532.99	3,031.49
5/4		Deposit	19,772.00		22,803.49
5/5		Purchase authorized on 05/04 Jtg Master Plumbin 718-5855002 NY S382124540233415 Card 7052		599.00	
5/5		Purchase authorized on 05/04 Jtg Master Plumbin 718-5855002 NY S462124541818775 Card 7052		50.00	22,154.49
5/6		Deposit	6,732.00		
5/6		Purchase authorized on 05/04 Nianday Plumbing Bronx NY S582124747766426 Card 7052		1,700.00	
5/6	11158	Check		540.00	
5/6	11163	Check		880.00	
5/6	11161	Check		2,500.00	23,266.49
5/9		Recurring Payment authorized on 05/07 Intuit *Quickbooks Cl.Intuit.Com CA S462127440308084 Card 7052		87.10	
5/9	11164	Check		280.00	
5/9	11165	Check		540.00	
5/9	11159	Check		70.00	
5/9	11162	Check		305.54	21,983.85
5/10	11154	Check		240.00	
5/10	11153	Check		480.00	21,263.85
5/11		Deposit	8,850.00		
5/11		eDeposit IN Branch/Store 05/11/22 10:55:26 Am 270 River Rd NEW Milford NJ	1,100.00		
5/11	11160	Check		185.80	31,028.05
5/12	11168	Check		360.00	
5/12	11166	Check		400.00	
5/12	11167	Check		540.00	
5/12	11169	Check		600.00	29,128.05
5/13		Deposit	10,157.50		
5/13		Home Depot Online Pmt 220512 620745629510334 Lupi Alvarado		800.00	
5/13	11182	Check		630.00	
5/13	11172	Check		250.00	
5/13	11173	Check		880.00	36,725.55
5/16	11175	Check		640.00	
5/16	11181	Check		750.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16	11180	Check		768.00	
5/16	11179	Check		960.00	
5/16	11171	Check		1,200.00	
5/16	11177	Check		200.00	
5/16	11176	Check		480.00	31,727.55
5/18		Purchase authorized on 05/18 Staples 0522 Hackensack NJ P302138759341603 Card 7052		69.78	
5/18	11170	Check		1,500.00	30,157.77
5/19	11174	Check		240.00	
5/19	11178	Check		480.00	
5/19	11185	Check		540.00	28,897.77
5/20	11186	Check		880.00	28,017.77
5/23		Deposit	6,878.00		
5/23	11187	Check		706.88	
5/23	11188	Check		834.18	
5/23	11184	Check		4,948.45	28,406.26
5/24		Deposit	650.00		
5/24	11189	Check		1,000.00	28,056.26
5/25	11192	Check		350.00	
5/25	11191	Check		630.00	
5/25	11190	Check		861.60	26,214.66
5/26		Deposit	1,483.50		
5/26	11183	Check		1,419.00	26,279.16
5/27		Purchase authorized on 05/25 Optimum 7837 V 718-860-3513 NY S582145688844386 Card 7052		460.00	
5/27	11194	Check		75.00	
5/27	11195	Check		880.00	
5/27	11196	Check		284.34	
5/27	11197	Check		668.17	23,911.65
5/31		Deposit	2,200.00		
5/31		Deposit	2,825.00		
5/31		Recurring Payment authorized on 05/28 Simplifyem.Com 510-790-9066 CA S302148323411152 Card 7052		75.00	
5/31	11198	Check		181.10	
5/31	11203	Check		250.00	
5/31	11201	Check		327.75	
5/31	11212	Check		630.00	
5/31	11207	Check		640.00	
5/31	11199	Check		723.19	
5/31	11208	Check		960.00	
5/31	11202	Check		1,200.00	23,949.61
Ending balance on 5/31					23,949.61
Totals			\$63,363.00	\$47,147.24	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11148	5/2	404.05	11157	5/2	960.00	11163	5/6	880.00
11150 *	5/2	480.00	11158	5/6	540.00	11164	5/9	280.00
11151	5/2	200.00	11159	5/9	70.00	11165	5/9	540.00
11153 *	5/10	480.00	11160	5/11	185.80	11166	5/12	400.00
11154	5/10	240.00	11161	5/6	2,500.00	11167	5/12	540.00
11156 *	5/2	640.00	11162	5/9	305.54	11168	5/12	360.00



Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11169	5/12	600.00	11181	5/16	750.00	11194 *	5/27	75.00
11170	5/18	1,500.00	11182	5/13	630.00	11195	5/27	880.00
11171	5/16	1,200.00	11183	5/26	1,419.00	11196	5/27	284.34
11172	5/13	250.00	11184	5/23	4,948.45	11197	5/27	668.17
11173	5/13	880.00	11185	5/19	540.00	11198	5/31	181.10
11174	5/19	240.00	11186	5/20	880.00	11199	5/31	723.19
11175	5/16	640.00	11187	5/23	706.88	11201 *	5/31	327.75
11176	5/16	480.00	11188	5/23	834.18	11202	5/31	1,200.00
11177	5/16	200.00	11189	5/24	1,000.00	11203	5/31	250.00
11178	5/19	480.00	11190	5/25	861.60	11207 *	5/31	640.00
11179	5/16	960.00	11191	5/25	630.00	11208	5/31	960.00
11180	5/16	768.00	11192	5/25	350.00	11212 *	5/31	630.00

\* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$25,207.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$3,031.49 <input type="text"/>

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	115	100	15	0.50	0.00
Total service charges					\$0.00

n As a courtesy, some or all of your account transaction fees have been waived.

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access

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to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

